

**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS  
Tuesday, March 07, 2017**

<b>Appropriation Number</b>	<b>Appropriation Name</b>	<b>Budgeted Amount</b>	<b>Expenses thru 03/07/17</b>	<b>Balance Prior to Transfer</b>	<b>Transfer Amount</b>	<b>Balance After Transfer</b>	<b>Reasoning</b>
01-5401-5760	Parks Travel	\$2,500.00	\$306.00	\$2,194.00	(\$1,500.00)	\$694.00	Departmental Transfer
01-5405-4060	Day Use Parks - Maintenance and Supplies	\$20,000.00	\$20,360.05	(\$360.05)	\$1,500.00	\$1,139.95	Departmental Transfer
01-5015-3070	Sheriff's Office Audit Fees	\$25,000.00	\$28,623.64	(\$3,623.64)	\$3,700.00	\$76.36	Cover Overage
01-9200-9990	General Fund Reserves	\$811,086.08	\$0.00	\$811,086.08	(\$3,700.00)	\$807,386.08	Cover Overage
<b>Transfers should total out to ZERO</b>					<b>\$0.00</b>		

Kevin Neal, County Judge/Executive

Date

Emily Martin, Treasurer

Date